

ANC 6A Treasurer's Report
November 2018

Period Covered 11/1/2018-11/30/2018

Checking Account:

5,661.90

Total Funds Available

5,825.05

Disbursements:

Irene Dworakowski (Agenda/Web Master and note taking 2018)	CK#1855	\$	650.00	
FedEx	CK#1856	\$	196.00	

Total Disbursements \$ 846.00

Ending Balance \$ 4,979.05

Savings Account:

Balance Forwarded \$ 13,793.99

Receipt Interest	11/13/18	\$	0.22	
Deposit -				

Total Receipts \$ 0.22

Total Funds Available \$ 13,794.21

Disbursements \$ -

Ending Balance \$ 13,794.21

PETTY CASH SUMMARY

Balance Forwarded	\$	25.00	
Deposit to Petty Cash	\$	-	

Total Funds Available	\$	25.00	
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Disburs	\$	-	
Total Disbursements	\$	-	

Ending Balance	\$	25.00	
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